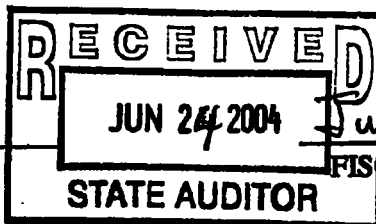


WALLSBURG, UT
TOWN



JUNE 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of WALLSBURG Town for the fiscal year ending JUNE 30, 2005 as approved and adopted by resolution or ordinance dated JUNE 17, 2004. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on JUN 3, 2004 for all budgetary funds.

Signed: _____

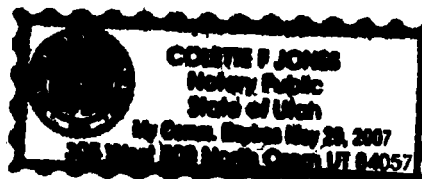
(Budget Officer)

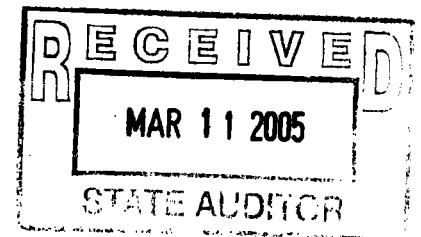
Subscribed and sworn to this 18

day of July, 2004.

Collette F. Jones

(Notary Public)



SCANNEDDate 3-11-05
*Replaced prev report***FILE COPY
DO NOT REMOVE**WALLSBURG TOWN
Governmental Unit2004-2005
Fiscal Year**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
3110	General Property Taxes - Current	7,708	7,500	5,000
	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	20,276	21,500	22,000
3170	Fee-in-Lieu of Property Taxes	1,587	1,700	1,600
	LICENSES AND PERMITS			
3210	Business Licenses & Permits	150	150	150
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
3310	State Grants	5,000		
	State Shared Revenue			
3356	Class "C" Road Fund Allotment	15,464	16,500	17,000
3358	Liquor Fund Allotment			
	Grants from Local Units:			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government			
3480	Cemeteries			
3491	Miscellaneous Services: Rec & Culture	5,288	6,500	6,500
	MISCELLANEOUS REVENUE			
3610	Interest Earnings	1,751	1,300	1,400
3620	Rents and concessions	3,070	2,750	2,750
	Sale of Fixed Assets			
3690	Other Financing - Capital Lease Obligations			
	Other miscellaneous revenue	5,530	5	
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated		29,975	
	TOTAL REVENUES	65,824	87,880	56,400

X

WALLSBURG TOWN
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
4100	Administration	30,372	26,365	29,585
	Professional Services (Accounting, Legal, Engineering, etc.)	1,300	1,500	3,500
	Elections			500
	Other:			
	PUBLIC SAFETY			
	Police Department			
	Fire Department			
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	34,689	48,600	2,000
	Other:			
	SANITATION (Garbage Collection)	825	540	600
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation	3,747	4,050	6,750
	Parks	3,008	750	1,000
	Cemetery	855	750	750
	Library	1,619	325	500
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch.of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to capital projects fund	24,500	5,000	11,215
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	100,915	87,880	56,400

X

WALLSBURG TOWN
Governmental Unit

2004-2005
Fiscal Year

FORM 1

Cemetery Perpetual Care Fund

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Interest	70	20	50
	Perpetual care receipts	1,000	1,300	1,000
	OTHER SOURCES:			
	Transfer from: capital projects			10,000
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	1,070	1,320	11,050
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	1,070	1,320	11,050
	TOTAL EXPENDITURES & OTHER USES	1,070	1,320	11,050

FORM 4

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	24,500	5,000	11,215
	Interest Income			
	Other Additions			
	TOTAL REVENUE	24,500	5,000	11,215
	Beginning Fund Balance	62,000	86,500	74,000
	TOTAL AVAILABLE FOR APPROP.	86,500	91,500	85,215
	EXPENDITURES:			
	General equipment		5,000	2,500
	Parks improvement		9,500	15,000
	Cemetery improvement		3,000	10,000
	City building improvement			15,000
	To cemetery fund			10,000
	TOTAL EXPENDITURES	0	17,500	52,500
	Ending Fund Balance	86,500	74,000	32,715

WALLSBURG TOWN
Governmental Unit

2004-2005
Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	31,332	30,000	43,200
	Interest Earned	966		
	Other:			
	TOTAL OPERATING REVENUE	32,298	30,000	43,200
	OPERATING EXPENSES:			
	Personal Services	1,248	1,275	1,275
	Contractual Services			1,500
	Material and Supplies	7,215	7,600	5,500
	Depreciation	14,640	15,000	15,000
	Other	7,213		12,950
	TOTAL OPERATING EXPENSE	30,316	23,875	36,225
	OPERATING INCOME (LOSS)	1,982	6,125	6,975
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	(2,300)	(2,100)	(2,100)
	Operating transfers from:			
	Contributions from: grants	36,880	95,000	
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	36,562	99,025	4,875

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			